

148 - FOOTHILL CIRCULATION PHASING PLAN

Operational Summary

Description:

Provide for acquisition and construction of road, bridges and intersection improvements as outlined by FCPP adopted September 15, 1987.

Strategic Goals:

- Complete required projects according to priority and stay within the financial constraints of bond financing.

FY 2003-2004 Key Project Accomplishments:

- Budgeted \$3.4 million of FCPP funds for City of Lake Forest for the El Toro Road improvement project
- Continue design effort on the Alton Parkway project to close the gap from Irvine Boulevard to Commerce Centre Drive
- Reimbursement of certain special Foothill Transportation Corridor (FTC) project costs to certain FCPP Community Facility Districts (CFDs) for bond redemption purposes

FOOTHILL CIRCULATION PHASING - Acquisition and construction of roads, bridges and intersection improvements.

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	4,818,831
Total Recommended FY 2004-2005 Budget:	5,917,756
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Ten Year Staffing Trend Highlights:

- Staff is not budgeted within this budget unit.

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	(600,998)	11,107,967	2,244,048	5,917,756	3,673,708	163.71
Total Requirements	1,561,063	11,107,967	6,974,901	5,917,756	(1,057,145)	-15.16
Balance	(2,162,061)	0	(4,730,852)	0	4,730,852	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Foothill Circulation Phasing Plan in the Appendix on page 551.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 177,043	\$ 400,000	\$ 200,000	\$ 400,000	\$ 200,000	100.00%
Charges For Services	878,179	0	0	0	0	0.00
Miscellaneous Revenues	29,350	12,870,028	2,050,000	10,248,608	8,198,608	399.93
Other Financing Sources	475,124	0	0	0	0	0.00
Total FBA	(3,012,840)	(2,162,061)	(2,162,061)	(4,730,852)	(2,568,791)	118.81
Reserve For Encumbrances	852,146	0	2,156,109	0	(2,156,109)	-100.00
Total Revenues	(600,998)	11,107,967	2,244,048	5,917,756	3,673,708	163.71
Services & Supplies	585,294	1,821,300	1,321,725	1,393,900	72,175	5.46
Other Charges	154	3,401,000	3,401,595	1,000	(3,400,595)	-99.97
Fixed Assets	975,614	5,885,667	2,251,581	4,522,856	2,271,275	100.87
Total Requirements	1,561,063	11,107,967	6,974,901	5,917,756	(1,057,145)	-15.16
Balance	\$ (2,162,061)	\$ 0	\$ (4,730,852)	\$ 0	\$ 4,730,852	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).